

# LIQ03

## Notice of progress report in voluntary winding up



Companies House

SATURDAY



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17/03/2018  
COMPANIES HOUSE  
#60

base  
ise

### 1 Company details

Company number 0 1 1 7 1 2 0 9

Company name in full Cyrenians Cymru Cyf

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Alun

Surname Evans

### 3 Liquidator's address

Building name/number 45

Street High Street

Post town Haverfordwest

County/Region Pembrokeshire

Postcode S A 6 1 2 B P

Country Wales

### 4 Liquidator's name

Full forename(s)

Surname

Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

Other liquidator  
Use this section to tell us about  
another liquidator.

# LIQ03

## Notice of progress report in voluntary winding up

### 6 Period of progress report

From date	d 2 d 6	m 0 m 1	y 2 y 0 y 1 y 7
To date	d 2 d 5	m 0 m 1	y 2 y 0 y 1 y 8

### 7 Progress report

☒ The progress report is attached

### 8 Sign and date

Liquidator's signature	Signature X <i>John Evans</i>	X
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Signature date	d 1 d 6	m 0 m 3	y 2 y 0 y 1 y 8
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LIQ03

Notice of progress report in voluntary winding up



**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Alun Evans

Company name Bevan & Buckland

Address 45 High Street

Post town Haverfordwest

County/Region Pembrokeshire

Postcode S A 6 1 2 B P

Country Wales

DX

Telephone 01437 760666



**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



**Important information**

All information on this form will appear on the public record.



**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.



**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

**CYRENIANS CYMRU CYF - IN LIQUIDATION**

**COMPANY NUMBER: 01171209**

**FORMER TRADING ADDRESS: 123-125 WALTER ROAD, SWANSEA, SA1 5RF**

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**ANNUAL REPORT OF THE LIQUIDATOR UNDER SECTION 104A INSOLVENCY ACT 1986**

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**Year ended:- 25 January 2018**

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- 4 List of creditors

**CYRENIANS CYMRU CYF**

**- IN LIQUIDATION**

**ADDRESS – 123-125 WALTER ROAD, SWANSEA, SA1 5RF**

**COMPANY NUMBER - 01171209**

**REGISTERED OFFICE – 45 HIGH STREET, HAVERFORDWEST, PEMBROKESHIRE SA61 2BP**

**REPORT OF THE LIQUIDATOR UNDER SECTION 104A INSOLVENCY ACT 1986**

**1. INTRODUCTION**

The purpose of this report is to detail my acts and dealings as Liquidator and it should be read in conjunction with my previous correspondence to creditors, in particular my final report as administrator dated 6 February 2017. Attached to this report are the following appendices:-

Appendix 1 Projected receipts and payments account for the period 26 January 2017 to 25 January 2018.

Appendix 2 Time and charge out summary for the period 26 January 2017 to 25 January 2018

Appendix 3 Bevan & Buckland Remuneration and Disbursement Schedule (as sent to creditors with the original administration proposals).

Appendix 4 List of creditors

Further explanations are provided below.

**2 ASSET REALISATIONS**

A comparison of the assets of the company as detailed in the final report of the administrator to be realised via the liquidation is listed below:-

<b>Assets</b>	<b>Estimated to realise £</b>	<b>Amount realised £</b>	<b>Difference £</b>
Cash at bank	130,500.41	130,500.41	0.00
Confiscation order following police investigation	Nil	51,745.13	51,745.13
Legacy	Nil	5,000.00	5,000.00
Scottish Power refund	Nil	149.37	149.37
<b>Total</b>	<b>130,500.41</b>	<b>187,394.91</b>	<b>56,894.50</b>

**3 EXPLANATION FOR ANY SHORTFALL ON ASSET REALISATIONS AND ASSETS YET TO BE REALISED**

**3.1 Confiscation order and company auditor investigation**

- 3.1.1 As noted above the sum of £51,745.13 has been received from the police following the completion of their criminal investigation. This sum was the full amount payable under the confiscation order.

- 3.1.2 My investigations remain ongoing regarding a possible claim against the company auditor. Following the completion of the police investigation documentation and records were released to my solicitors in September/ October 2017. Due to the volume of electronic material provided (half a terabyte) my solicitors were unable to review the information in full prior to the limitation period expiring on 8 December 2017. Accordingly contact was made with the former company auditor and a Standstill agreement signed. This is in place until 8 December 2018.
- 3.1.3 However, this agreement was only signed by all parties after the limitation period had expired and accordingly, my solicitors are of the view that a negligence claim is not appropriate. However, a claim under Section 213 of the Insolvency Act 1986 may still be made.
- 3.1.4 I am in the process of reviewing the electronic documents provide by the police in order to determine if a claim can be made.

### 3.2 Legacy

- 3.2.1 The sum of £5,000 has been received from a legacy. There is a further payment due based on a proportion of the residue of the estate.

### 3.3 Scottish Power refund

- 3.3.1 The sum of £149.37 has been received from Scottish Power as a further refund.

### 3.4 Details of any connected party transactions

There have been not connected party transaction in this case.

## 4 EXPENSES OF THE LIQUIDATION

These are scheduled at Appendix 1 and are mostly self explanatory. As regards specific matters I comment as follows:-

### 4.1 Liquidators' remuneration

The liquidator has received authorisation from creditors to be remunerated on a time cost basis. This was agreed as part of the administrator's proposals.

Remuneration has been fixed by reference to time properly given in attending to matters arising in the liquidation. Details of time spent and chargeable hours are as follows:-

	<b>Total 26 January 2017 to 25 January 2018</b>
Hours spent	107.00
Chargeable time	£12,607.50

To date I have not drawn any remuneration as part of the liquidation.

In line with Rule 18.4(1)(e)(i-iii) I confirm that the remuneration anticipated to be charged is not likely to exceed that approved by creditors. In addition I confirm that the expenses incurred or anticipated to be incurred are not likely to exceed the details given to creditors.

A copy of "A creditors' guide to liquidator's fees" published by the Institute of Chartered Accountants is available at the following link:

<https://www.icaew.com/-/media/corporate/files/technical/insolvency/creditors-guides/2017/liquidations-creditor-fee-guide-6-april-2017.ashx?la=en>

and Statement of Insolvency Practice 9 (revised) is available from the Association of Business Recovery Professionals at link:

[https://www.r3.org.uk/media/documents/technical\\_library/SIPS/SIP%209%20Dec%202015.pdf](https://www.r3.org.uk/media/documents/technical_library/SIPS/SIP%209%20Dec%202015.pdf).

A hard copy of both Creditors' guides can be obtained on request from the address below.

A Copy of my firms' Remuneration and Disbursement Schedule is also attached.

A description of the routine work undertaken in the liquidation to date is as follows:-

#### **4.1.1 Administration and Planning**

- Preparing the documentation and dealing with the formalities of appointment.
- Statutory notifications and advertising.
- Preparing documentation required.
- Dealing with all routine correspondence.
- Maintaining physical case files.
- Review and storage.
- Case bordereau.
- Case planning and administration.
- Preparing reports to creditors.

#### **4.1.2 Cashiering**

- Maintaining and managing the Liquidator's cashbook and bank account.
- Ensuring statutory lodgements and tax lodgement obligations are met.

#### **4.1.3 Creditors**

- Dealing with creditor correspondence and telephone conversations.
- Preparing reports to creditors.
- Reviewing and adjudicating on proofs of debt received from creditors.

#### **4.1.4 Investigations**

- Review and storage of books and records.
- Conduct investigations into transactions.
- Review books and records to identify any transactions or actions a Liquidator may take against a third party in order to recover funds for the benefit of creditors.
- Review of documents previously held by the police

#### **4.1.5 Realisation of assets**

- Realisation of funds following the completion of the police investigation.

#### **4.2 Liquidator's disbursements**

Liquidators' disbursements include the costs incurred in obtaining the records from the police. The costs listed at the foot of the receipts and payments account remain outstanding.

#### **4.3 Administrator's costs**

- 4.3.1 As noted in the final administration report the sum of £100,859.50 plus VAT representing the administrator's remuneration is to be paid from the liquidation. To date the sum of £10,132.41 plus VAT has been drawn.
- 4.3.2 In addition the sums of £5,646.60 plus VAT and £2,220.99 plus VAT representing the administrator's pre-administration costs and administrator disbursements, respectively, have now been paid.

#### **5 SECURED CREDITORS**

- 5.1 Secured creditors were paid in full following the sale of the properties in the administration.

#### **6 PREFERENTIAL CREDITORS**

- 6.1 *Preferential creditors were paid in full prior during the administration.*

#### **7 UNSECURED CREDITORS**

- 7.1 The company liabilities are as details at Appendix 4.
- 7.2 The estimated claims as noted in the final administration report were £1,811,626.66. The claim from WEFO was rejected in July 2017 and accordingly claims are now estimated at £414,112.25, including employee's claims.
- 7.3 It is anticipated that a small dividend will be paid upon the completion of the liquidation. I am unable to provide an estimate of the amount at this time.

#### **8 INVESTIGATION**

- 8.1 I have carried out a review of the company's affairs which included gathering the company's books and records and reviewing bank statements. I submitted my report to the Department of Trade and Industry under the Company Directors Disqualification Act 1986 during the administration. I have also confirmed with them that no changes have occurred since and accordingly no further report was required for the liquidation. No action is currently being contemplated.

#### **9 CREDITORS' RIGHTS**

- Under Insolvency Rule 18.9 any unsecured creditor may, with the permission of the court or with the concurrence of 5% in value of the unsecured creditors (including the creditor in question) request further details of the Trustees remuneration and expenses, within 21 days of receipt of this report. Any secured creditor may request the same details in the same time limit.
- Additionally, under Insolvency Rule 18.34 an unsecured creditor may, with the permission of the court or with the concurrence of 10% in value of the creditors (including the creditor in question), apply to court to challenge the amount and/or basis of the Trustee's fees and the amount of any proposed expenses or expenses already incurred, within 8 weeks of receipt of this report. Any secured creditor may make a similar application to court within the same time limit.

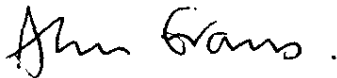


## 10 CONCLUSION

10.1 The only outstanding issues are:

- 1 An investigation as to whether there is a claim against the company auditor; and
- 2 Receipt of an outstanding legacy.

10.2 I shall report again on the conclusion of the Liquidation or in one years' time whichever is the earlier.



Alun Evans  
Liquidator

Bevan and Buckland  
45 High Street  
Haverfordwest  
SA61 2BP

Email: [bethan@bevanbuckland.co.uk](mailto:bethan@bevanbuckland.co.uk)

Date of appointment - 26 January 2017

# APPENDIX 1

## CYRENIANS CYMRU CYF - IN LIQUIDATION

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 26 JANUARY 2017 TO 25 JANUARY 2018

	Liquidation 26/01/17 TO 25/01/18		TOTAL
	£	£	
<b>RECEIPTS</b>			
Funds from Administration account	130,500.41	130,500.41	
Scottish Power refund (123 & 124 Walter Road & Flat 3 Matthews Coui	149.37	149.37	
Legacy	5,000.00	5,000.00	
Confiscation order	51,745.13	51,745.13	
Interest	12.64	12.64	
VAT	-	0.00	
	<u>187,407.55</u>	<u>187,407.55</u>	
<b>PAYMENTS</b>			
Administrator's remuneration	10,132.41	10,132.41	
Administrator's pre administration costs	5,646.60	5,646.60	
Administrator's statutory expenses	2,220.99	2,220.99	
London Gazette notices	82.00	82.00	
VAT	3,543.13	3,543.13	
	<u>21,625.13</u>	<u>21,625.13</u>	
Balance on account	<u>165,782.42</u>	<u>165,782.42</u>	

Unpaid Disbursements

The following expenses have been incurred but not paid by the estate

Payee	Service provided	£
Parcelforce	Collection of records	60.63
VAT		<u>12.13</u>
		<u>72.76</u>

**CYRENIANS CYMRU CYF - IN LIQUIDATION**

**TIME AND CHARGE OUT SUMMARY (26 January 2017 - 25 January 2018)**

Classification of work function	Hours					Average hourly rate £
	Partner (AE)	Manager	Other Senior Professionals (BMD, VAB)	Assistants & Support Staff (SIZ)	Total Hours	
Administration and planning	0.8		14.8		15.6	126.15
Investigations	0.5		26.8	17.5	44.8	105.40
Realisation of assets	2.1		5.0		7.1	141.55
Trading						
Creditors	2.3		37.2		39.5	124.37
Case Specific matters (specify payroll / Annual return						
Total hours	5.7	0.0	83.8	17.5	107.0	
Total chargeable costs £	1,125.00		9,907.50	1,575.00		117.83
Total fees claimed(£)						

**APPENDIX 2**

**BEVAN & BUCKLAND**  
**INSOLVENCY CHARGE OUT RATES AND DISBURSEMENTS SCHEDULE**  
 Effective 1 May 2014

**CHARGE OUT RATES**

	Hourly rate
Insolvency Practitioner	£340.00
Case manager	£180.00
Assistant	£108.00

Time charged in units of 6 minutes

**DISBURSEMENT CHARGES**

Meeting room hire	£50 per meeting (Category 2)
Mileage	45 pence per mile (Category 2)
Photocopying	No charge
Postage	No charge
Document storage	No charge

All amounts are stated net of VAT.

*The following is not for creditors' approval. It is provided for information only as a summary of Insolvency Rule 4.127B*

**REMUNERATION FOR REALISING ASSETS ON BEHALF OF A SECURED CREDITOR**

**FIXED CHARGE**

Where the assets realised for a secured creditor are subject to a charge which when created was a mortgage or fixed charge, the liquidator shall be entitled to such sum by way of remuneration as is arrived at by applying the realisation scale set out in Schedule 6 to the monies received by him in respect of the assets realised (including any sums received in respect of VAT thereon after deducting any sums spent out of money received in carrying on the business of the company).

**FLOATING CHARGE**

Where the assets realised for a secured creditor are subject to a charge which when created was a floating charge, the liquidator shall be entitled to such sum by way of remuneration as is arrived at by:-

- (a) first applying the realisation scale set out in Schedule 6 to monies received by him from the realisation of those assets (including any VAT thereon but ignoring any sums received which are spent in carrying on the business of the company); and
- (b) then by adding to the sum arrived at under sub paragraph (a) such sum as is arrived at by applying the distribution scale set out in Schedule 6 to the value of the assets distributed to the holder of the charge.

## CYREMAINS CYMRU CYF - IN ADMINISTRATION

## LIST OF CREDITORS

Our ref	Supplier ref	Company	Address	POD received	Estimated claim (not yet received)
AE/BMD/CYR002/G1	CYRE001/34	Class Affinity Projects	T/A Class Telecommunications Givons House Givons Grove Leatherhead Surrey KT22 8LY	188.24	
AE/BMD/CYR002/G2	GB141747242 M004VJ/ SW10786913 M2163GJ/ SW11852891 M1801U/ VP68322570 M056XH/ SW16802147 Q003CH/ SW11940482	BT plc			
AE/BMD/CYR002/G2	BTB77134	British Telecom Business	Dept W Durham TE Providence Row Durham DH1 1RR		7,432.96
AE/BMD/CYR002/G3	HCC016HCC010	Castell Howell Foods Ltd	C/O Baker Tilly Credit Services LLP 6th Floor Salisbury House 31 Finsbury Circus London EC2M 5SQ	335.14	
AE/BMD/CYR002/G4	CB-98444	Randsiad Care	Cross Hands Food Park Cross Hands Llanelli Carmarthenshire SA14 6SX	3,559.77	
AE/BMD/CYR002/G5	STAR055	Welsh Women's Aid	Randstad Court Laporte Way Luton Beds LU4 8SB	1,528.80	
AE/BMD/CYR002/G7	650015790438/850045/56071/85004 4897539/8590015790438/8500459208 BG15732/600605067	British Gas	Pendragon House Carxton Place Pentwyn Cardiff CF23 8XE		351.36
AE/BMD/CYR002/G8	35/3738/40/41/43/45/46/47/48/49/12/3	British Gas	Housestead Stockport Hyde Cheshire SK14 3QU		3,680.96
AE/BMD/CYR002/G9	CN18884416	British Gas	C/O Baker Tilly Credit Services LLP 6th Floor Salisbury House 31 Finsbury Circus London EC2M 5SQ	2,941.01	
AE/BMD/CYR002/G10	28228/28081	DCS Group UK Ltd T/A Cannon	48a Swansea Market Swansea SA1 3PQ		784.18
AE/BMD/CYR002/G12	4402924880/4402928605/440292823 6/4402919979/4402921211	Cartridge World PEAC (UK) Ltd	Northgate House Northgate White Lund Morecambe LA3 3BJ 2 Walker Road Swansea SA1 5NE	104.22 121.89	
AE/BMD/CYR002/G13	10829/38/11201/38/11046/38/18761/1 3/SIGY000146	Dairy Crest Ltd	Circa 2a High Street Bracknell RG12 1AA	2,513.37	
AE/BMD/CYR002/G14		Gwalla Housing Group	Customer Services Freepost RTGY-BIAT-KJHR Dairy Crest Ltd 14 - 40 Victoria Road Aldershot GU11 1TH		378.84
AE/BMD/CYR002/G15	11115991940	Gwalla Trust	Ty Gwalla 7-13 The Kingsway Swansea SA1 5JN	13,537.03	
AE/BMD/CYR002/G16	9407596513/9681097192/98078/980	Konica Minolta	Ty Gwalla 7-13 The Kingsway Swansea SA1 5JN	50,000.00	
AE/BMD/CYR002/G17	79/99426	F Ley & Sons	Miles Gray Road Basildon SS14 3AR		431.00
AE/BMD/CYR002/G18	C0008	Microcos IT	Ebenezer St Swansea SA1 5BJ		326.37
AE/BMD/CYR002/G19	CYR100	Newhall Janitorial	The Maltings East Tyndall St Cardiff CF24 5EA		2,422.38
AE/BMD/CYR002/G20	1007757532	Sage	Holden Road Leckwith Industrial Estate Cardiff CF11 8BS	143.41	
AE/BMD/CYR002/G21	CYR002	SET	North Park Newcastle Upon Tyne NE13 9AA		653.96
AE/BMD/CYR002/G22	2764250024912303310/	SSE (Swalec)	Phoenix Way Gangoch Industrial Estate Gorseinon Swansea SA4 9WF		1,348.62
AE/BMD/CYR002/G23	684000237480/969666180010/967571 41017/969666178013/969666179029/96 966177019	Scottish Power	SSE Payments Centre PO Box 13 Havant PO9 5JB		1,770.62
AE/BMD/CYR002/G24	60203449/60218957/60216083/60211401	C&C Swansea	1 Atlantic Quay Glasgow G2 8SP		2,297.92
AE/BMD/CYR002/G25	1600033/2015	Wales Employment Tribunals	Chief Cashier Finance Department Civic Centre Swansea SA1 3SN	1,844.20	
AE/BMD/CYR002/G25	1600033/2015	Wales Employment Tribunals	Wales Employment Tribunals, 3rd Floor, Cardiff and the Vale Magistrates Court, Fitzalan Place, Cardiff, CF24 0RZ		1,000.00
AE/BMD/CYR002/G26	158037	JCP Solicitors	Woodhouse Church Lane Aldford Chester CH3 6JD		1,000.00
AE/BMD/CYR002/G27	A8064299	Siemens Financial Services Ltd	Venture Court Waterside Business Park Valley Way Enterprise Park Swansea SA6 8QP		2,412.00
AE/BMD/CYR002/G28	CYR002	Ms Andrea Johnston	Sefton Park Bell Hill Stoke Poges Buckinghamshire SL2 4JS	2,227.14	
AE/BMD/CYR002/G29	101528	Solutions in Technology	31 Parklands View Sletty Swansea SA2 8LT		1,000.00
AE/BMD/CYR002/G32	St Matthews Church	Microcos Apps Ltd	Units 11 & 12 Springvale Industrial Estate Cwmbran Gwent NP44 5AZ	234.01	
AE/BMD/CYR002/G32		Collaborative Designs Ltd	The Maltings East Tyndall Street Cardiff CF24 5EA		624.00
AE/BMD/CYR002/G33		Access Insurance	3 Hollisfield Merton Swansea SA3 3AQ	2,896.68	
AE/BMD/CYR002/G34		Adaptair Ltd	Seledon House 212-220 Addington Road South Croydon Surrey CR2 8LD		3,889.94
AE/BMD/CYR002/G35		Biffa Waste Services	Long Meadow Flauden Lane Bovingdon Hertfordshire HP3 0PA		115.20
AE/BMD/CYR002/G36		Cymorth Cymru	C/O Begbies Traynor 3rd Floor Temple Point Temple Row Birmingham B2 5LG		171.61
AE/BMD/CYR002/G38		Handyman Window Cleaning Services	Norbury House Norbury Road Fairwater Cardiff CF5 3AS	456.00	
AE/BMD/CYR002/G39		PEST Tech Environmental Services	8 Heol Penycae Queensgate Village Gorseinon Swansea SA4 4ZB	290.00	
			40 Walker Road Swansea SA1 3RG		96.00

AE/RMD/CYR002/G40		Platinum Gas Services	Mydam Lane Gorseinon Swansea SA4 4YA		270.00
AE/RMD/CYR002/G41	CYRESWAN	Princes Gate Cool Water Ltd	New House Farm Princes Gate Narberth SA67 8JD		121.86
AE/RMD/CYR002/G42	7936	Sainsbury's Fuelcard	1 Trinity Court Broadlands Wolverhampton WV10 6UH	191.06	
AE/RMD/CYR002/G43	7725	Sands Cymru	Ty Roger Duncan 73/74 Mansel Street Swansea SA1 5TR		575.00
AE/RMD/CYR002/G44		Tip Top Waste Disposal	19 Lon Maion Sketty Swansea SA2 9EP		84.00
AE/RMD/CYR002/G45		Trosol Cyl	Cwt Y Parc Earlswood Road Cardiff CF14 5GH		1,139.29
AE/RMD/CYR002/G46	C22	Afrfryn Security	222/223 Neath Road Landore Swansea SA1 2JG		2,419.20
AE/RMD/CYR002/G47	0003296001	Bibby Factors Bristol Ltd	Redwood House Brotherswood Court Geart Park Road Bradley Stoke Bristol BS32 4QW		550.16
AE/RMD/CYR002/G50	1971184	Eclipse Internet	Payments Centre PO Box 195 Hull HU1 3RN		
AE/RMD/CYR002/G51	D33000187889/0001	Rentokil Pest Control	Credit Control PO Box 4973 Dudley DY1 9EY		73.16
AE/RMD/CYR002/G52	FAO Danielle Scott	Ellis Whitlam Ltd	Woodhouse Church Lane Aldford Chester CH3 6JD		5,937.00
AE/RMD/CYR002/G53	MATCH	Anita Evans	Supporting People Team City & County of Swansea Anita Evans@swansea.gov.uk		2,834.00
AE/RMD/CYR002/G54	MATCH	The Wallich Centre	Cathedral Road Cardiff CF11 9JF		1,139.22
AE/RMD/CYR002/G55	MATCH	Opot Adullum			20.00
AE/RMD/CYR002/G56	00363116	Orbis Protect Ltd	Beaufort House Cricket Field Road Uxbridge UB8 1QG		28.80
AE/RMD/CYR002/G58	1171209	Mr Trevor Jones	17 Haynes Court Llys Glas Heol Tawe Swansea SA1 2GE	146.88	
AE/RMD/CYR002/G59		Companies House	Crown Way Cardiff CF14 3UZ		1,000.00
AE/RMD/CYR002/G60		Ecolab Ltd	PO Box 11 Winington Avenue Northwich Cheshire CW8 4DX		1,000.00
AE/RMD/CYR002/G61		Family HA (Wales) Ltd	43 Walter Road Swansea SA1 5PN	13,896.65	
AE/RMD/CYR002/G62	075 2098776	HMRC	Debt Management ICHU DMB 501 BX5 5AB	128,032.92	
AE/RMD/CYR002/G63		Wavehill	21 Alban Square Aberystwyth Ceredigion SA46 0DB	14,970.00	
AE/RMD/CYR002/G66	OLD044562/ UF8044622/UF8052450A	CNG	CNG House 5 Victoria Avenue Harrogate HG1 1EQ		5,751.59
AE/RMD/CYR002/G67	63990/62696/63364/62499/62919	Neners Locksmiths	80 Gower Road Sketty Swansea SA2 9BZ	713.27	
AE/RMD/CYR002/G68	RTS 10540535	OTIS United Technologies	Chiswick Park Building 5 Ground Floor 568 Chiswick High Road London W4 5YF		230.40
AE/RMD/CYR002/G69	855785448582	PCS Ltd	Unit F5 Rainbow Business Centre Phoenix Way Enterprise Park Swansea SA7 9FP		469.87
AE/RMD/CYR002/G71	220821135/00001	Vodafone	Vodafone House The Connection Newbury Berkshire RG14 2FN	6,970.17	
AE/RMD/CYR002/G72	42880232/42813050/38436826/40252 966/37078204	Welsh Water	Linea Fortran Road St Mellons Cardiff CF3 0LT	1,857.60	
AE/RMD/CYR002/G73	5690023	Sigma Red	PO Box 16151 Redditch B97 9NU		807.42
AE/RMD/CYR002/G74	SIN015415	British Safety Council	70 Chancellor Road Hammersmith London W6 9RS		385.56
AE/RMD/CYR002/G75	500528028201	Close Brothers	21st Floor Talworth Tower Ewell Road Surbiton KT6 7EL		1,167.76
AE/RMD/CYR002/G77	3534770	CPL Petroleum	302 Bridgewater Place Birchwood Park Warrington WA3 6XG	533.93	
AE/RMD/CYR002/G78	2844	Dyffryn Tywi Equine Clinic	Lletty Farm Nantgaredig Carmarthen SA32 7NP	1,043.95	
AE/RMD/CYR002/G80	CYR2/CYR3	Marke Developments	13 Ashley Terrace Jersey Manne Neath SA10 6JL		4,320.00
AE/RMD/CYR002/G81	657	National Equine Welfare Council	Abbey Park Stareton Kennilworth CV8 2XZ		100.00
AE/RMD/CYR002/G83	61811583	PHS Group	Block B Western Industrial Estate Caerphilly CF83 1XH		113.82
AE/RMD/CYR002/G84	12124	CG Toit	Unit C 18-20 Morfa Road Swansea SA1 2EN	384.00	
AE/RMD/CYR002/G85	12	Maura Walsh	26 Groll Road Godrej Jag Swansea SA9 2PA	458.00	
AE/RMD/CYR002/G86	SC0012	The Huns Beer Company	The Kingsway Forestfach Industrial Estate Swansea SA5 4DL		63.17
AE/RMD/CYR002/G87	3608/3609/3711	City Hire Gorseinon Ltd	Prydwen Road Swansea West Industrial Park Forestfach Swansea SA5 4HN	240.00	
AE/RMD/CYR002/G88	Peter Ryland Welsh European Funding Office			Rejected 16.07 17	
AE/RMD/CYR002/G89	CN00034201	The National Insurance Fund	Finance Section 3rd Floor Cannon House 18 The Priory Queensway Birmingham B4 6FD	66,720.84	
AE/RMD/CYR002/G90	A31GF3PH	E.ON	241 High Street Kingswinford West Midlands DY6 8BN		
AE/RMD/CYR002/G91		Pension Protection Fund	Assessment Team Renaissance 12 Dingwall Road Croydon CR0 2NA		
AE/RMD/CYR002/G91		Employees		32,431.87	

Total PODs received

Total estimated claims (not yet received)

Total claims

351,323.05

62,789.20

414,112.25